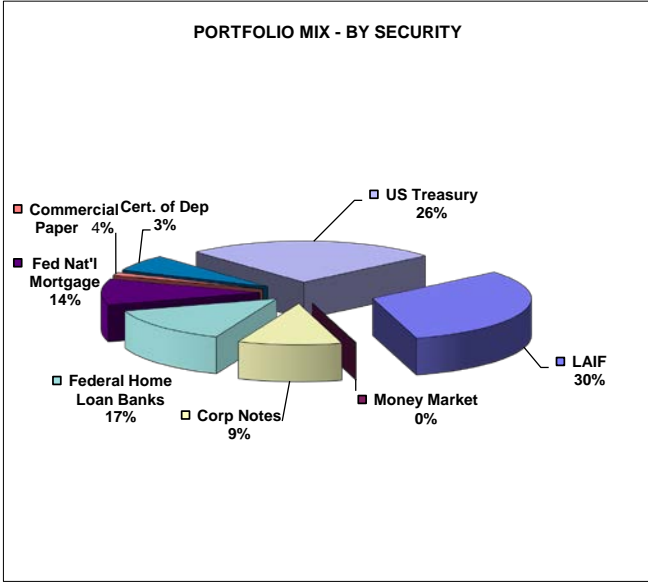


Attachment 2 Investment Policy Compliance Chart March, 2017

City Investment	% Mix	Face Value	Latest Term	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	32%	21,212,065	03/31/22	50,000,000	100%	28,787,935	Yes	N/A
Money Market	0%	48,250	03/31/22		20%	13,345,813	Yes	N/A
Corp Notes	11%	7,070,000	03/31/22		15%	2,975,547	Yes	Yes
Federal Agencies	24%	16,210,000	03/31/22		100%	50,760,315	Yes	Yes
Commercial Paper	1%	800,000	03/31/22		15%	9,245,547.24	Yes	Yes
Certificate of Dep.	7%	4,375,000	09/30/21		50%	29,110,157.46	Yes	Yes
US Treasury	26%	17,255,000	03/31/22		100%	20,248,376	Yes	Yes
	<u>100%</u>	<u>66,970,315</u>						
All Agencies								
		58%	38,640,000		100%	28,330,314.91	Yes	
Callables								
			650,000		35%	22,789,610	Yes	

**Attachment 1
Portfolio Mix Charts
March, 2017**

Security Type	% of Total	Portfolio Mix By Security
LAIF	32%	21,212,065
Money Market	0%	48,250
Corp Notes	11%	7,070,000
Federal Home Loan Banks	14%	9,360,000
Federal Nat'l Mortgage	10%	6,850,000
Commercial Paper	1%	800,000
Certificate of Deposit	7%	4,375,000
US Treasury	26%	17,255,000
	100%	66,970,315



Security Type	% of Total	Portfolio Mix Par Value	Market Value
LAIF	32%	21,212,065	21,212,065
Money Market	0%	48,250	48,250
Corp Notes	11%	7,070,000	7,072,906
US Agencies	25%	17,010,000	21,583,802
Certificate of Deposit	7%	4,375,000	4,387,846
US Treasury	26%	17,255,000	17,278,053
	100%	66,970,315	71,582,922
Corp Notes		7,070,000	7,072,906
US Treasury/Agencies		34,265,000	38,861,855
Certificate of Deposit		4,375,000	4,387,846
Accrued Interest		-	150,761
		45,710,000	50,473,368
Margin Over (Under) Par			4,763,368

